DIVISION OF HEALTH SERVICES BIOTERRORISM PREPAREDNESS SERVICES PROGRAM AUGUST 01, 2008 - JUNE 30, 2009 BUDGET NO. 679-4004-VARIOUS - ROLLUP

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4331	FEDERAL GRANTS THRU STATE	(1,091,750)	(263,425)	(1,355,175)
4001	TOTAL STATE REVENUE	(1,091,750)	(263,425)	(1,355,175)
		(1,001,700)	(200, 120)	(1,000,170)
5102	SALARIES & LABOR	603,680	-	603,680
	TOTAL SALARIES & OVERTIME	603,680	-	603,680
			·	
5254	OVERTIME	-	183	183
	TOTAL OTHER COMPENSATION	<u>-</u>	183	183
EE10	DETIDEMENT DENIEUTO, COUNT	40.050		40.050
5510 5511	RETIREMENT BENEFITS - COUNT OPEB RETIREE INSURANCE	42,258 40,743	-	42,258 40,743
5516	MEDICARE COVERAGE (MQFE)	8,754	-	8,754
5520	GROUP LIFE INSURANCE	4,104	-	4,104
5540	GROUP HOSPITAL INSURANCE	8,523	-	8,523
5543	CIGNA INSURANCE	46,098	-	46,098
5560	DISABILITY INSURANCE	9,659	-	9,659
5591	OJI MEDICAL INSURANCE	9,357	-	9,357
5592	UNEMPLOYMENT COMP INS	1,986		1,986
	TOTAL FRINGES	171,482		171,482
			()	
6006	APPARREL-EMPLOYEES	620	(620)	-
6014	CUSTODIAL SUPPLIES	620	(620)	-
6016 6026	DATA PROCESSING SUPP EXPENDABLE FURN & EQUIP	19,420 850	1,580 53,150	21,000 54,000
6028	FOOD & FEED PURCHASES	620	1,180	1,800
6042	MATERIALS & SUPPLIES	5,620	54,696	60,316
6046	MEDICAL SUPPLIES	2,690	67,310	70,000
6048	MEMBERSHIPS, PUBS & DUES	620	752	1,372
6052	OFFICE SUPPLIES	12,225	32,659	44,884
6064	PHOTO, MAPS & BLUEPRINTS	620	(120)	500
	TOTAL SUPPLIES	43,905	209,967	253,872
6446	LOCAL TRANSPORATION	3,500	1,650	5,150
6467	TRAVEL	22,150	2,200	24,350
	TOTAL SERVICES	25,650	3,850	29,500
6637	OUTSIDE CONTRACTS	1,800	9,500	11,300
	TOTAL PROF. & CONTRACTED	1,800	9,500	11,300
6771	COMMUNICATIONS EXPENSE	1,500	9,000	10,500
6777	MAINT BLDG & GROUNDS	600	-	600
6795	RENT-EQUIPMENT	-	7,000	7,000
	TOTAL RENT, UTILITIES & MAINTE_	2,100	16,000	18,100
6852	PRINTING INSIDE	6.400	2 900	0.200
6854	MAIL SERVICES	6,400 1,300	2,800 1,000	9,200 2,300
6874	TELECOMM SERVICES	41,100	8,775	49,875
337 1	TOTAL O & M CONTRA	48,800	12,575	61,375
	TOTAL EXPENDITURES	897,417	252,075	1,149,492
9804	TR/T INDIRECT COST	194,333	11,350	205,683
3334	TOTAL TRANSFERS OUT	194,333	11,350	205,683
		11.,000	,000	
	TOTAL EXPENDITURES AND TRAI	1,091,750	263,425	1,355,175
	NET COST			
	NET COST		-	-

DIVISION OF HEALTH SERVICES HOMELAND SECURITY BIOTERRORISM AUGUST 01, 2008 - JUNE 30, 2009 BUDGET NO. 679-400401

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	(911,000)	(7,000)	(918,000)
	TOTAL STATE REVENUE	(911,000)	(7,000)	(918,000)
5102	SALARIES & LABOR	545,000	_	545,000
0102	TOTAL SALARIES & OVERTIME	545,000		545,000
		0.0,000		0.0,000
5254	OVERTIME	-	183	183
	OTHER COMPENSATION TOTAL	-	183	183
5510	RETIREMENT BENEFITS - COUNT	38,150	-	38,150
5511	OPEB RETIREE INSURANCE	36,635	-	36,635
5516	MEDICARE COVERAGE (MQFE)	7,903	-	7,903
5520	GROUP LIFE INSURANCE	3,705	-	3,705
5540	GROUP HOSPITAL INSURANCE	8,523	-	8,523
5543	CIGNA INSURANCE	41,258	-	41,258
5560	DISABILITY INSURANCE	8,720	-	8,720
5591	OJI MEDICAL INSURANCE	8,447	-	8,447
5592	UNEMPLOYMENT COMP INS	1,793	-	1,793
	TOTAL FRINGES	155,134		155,134
6006	APPARREL-EMPLOYEES	170	(170)	_
6014	CUSTODIAL SUPPLIES	170	(170)	-
6016	DATA PROCESSING SUPP	170	1,030	1,200
6026	EXPENDABLE FURN & EQUIP	170	8,830	9,000
6028	FOOD & FEED PURCHASES	170	630	800
6042	MATERIALS & SUPPLIES	170	538	708
6046	MEDICAL SUPPLIES	170	(170)	-
6048	MEMBERSHIPS, PUBS & DUES	170	(70)	100
6052	OFFICE SUPPLIES	11,775	(9,583)	2,192
6064	PHOTO, MAPS & BLUEPRINTS	170	(170)	-
	TOTAL SUPPLIES	13,305	695	14,000
6446	LOCAL TRANSPORATION	2,000	(100)	1,900
6467	TRAVEL	5,000	1,100	6,100
	TOTAL SERVICES	7,000	1,000	8,000
6637	OUTSIDE CONTRACTS	_	_	_
0007	TOTAL PROF. & CONTRACTED	_	_	
	_			
6771	COMMUNICATIONS EXPENSE	500	(500)	-
6777	MAINT BLDG & GROUNDS	-	-	-
6795	RENT-EQUIPMENT	-	-	-
	TOTAL RENT, UTILITIES & MAINTE	500	(500)	
6852	PRINTING INSIDE	900	100	1,000
6854	MAIL SERVICES	400	100	500
6874	TELECOMM SERVICES	6,200	800	7,000
	TOTAL O & M CONTRA	7,500	1,000	8,500
	TOTAL EXPENDITURES	728,439	2,378	730,817
		720,100		
9804	TR/T INDIRECT COST	182,561	4,622	187,183
	TOTAL TRANSFERS OUT	182,561	4,622	187,183
	TOTAL EXPENDITURES AND TRAI	911,000	7,000	918,000
	NET COST			
	NET COST	-		

DIVISION OF HEALTH SERVICES PANDEMIC SERVICES AUGUST 01, 2008 - JUNE 30, 2009 BUDGET NO. 679-400426

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
NO.	ACCOUNT NAME	BODGET	DITTENDE	BODGLI
4331	FEDERAL GRANTS THRU STATE	(13,290)	(65,985)	(79,275)
	TOTAL STATE REVENUE	(13,290)	(65,985)	(79,275)
		<u> </u>		
5102	SALARIES & LABOR	<u>-</u>		
	TOTAL SALARIES & OVERTIME	<u>-</u>		
5254	OVERTIME	<u>-</u>	-	
	OTHER COMPENSATION TOTAL	<u> </u>		
5510	RETIREMENT BENEFITS - COUNT	_	_	_
5511	OPEB RETIREE INSURANCE	-	-	-
5516	MEDICARE COVERAGE (MQFE)	_	_	_
5520	GROUP LIFE INSURANCE	-	-	_
5540	GROUP HOSPITAL INSURANCE	_	-	-
5543	CIGNA INSURANCE	-	-	-
5560	DISABILITY INSURANCE	_	-	-
5591	OJI MEDICAL INSURANCE	-	-	-
5592	UNEMPLOYMENT COMP INS	-	-	-
	TOTAL FRINGES	-	-	-
6006	APPARREL-EMPLOYEES	230	(230)	-
6014	CUSTODIAL SUPPLIES	230	(230)	-
6016	DATA PROCESSING SUPP	230	770	1,000
6026	EXPENDABLE FURN & EQUIP	230	4,770	5,000
6028	FOOD & FEED PURCHASES	230	770	1,000
6042	MATERIALS & SUPPLIES	230	14,378	14,608
6046	MEDICAL SUPPLIES	2,070	27,930	30,000
6048	MEMBERSHIPS, PUBS & DUES	230	270	500
6052	OFFICE SUPPLIES	230	2,462	2,692
6064	PHOTO, MAPS & BLUEPRINTS	230	270	500
	TOTAL SUPPLIES	4,140	51,160	55,300
6446	LOCAL TRANSPORATION	500	2,250	2,750
6467	TRAVEL	3,150	5,100	8,250
0.107	TOTAL SERVICES	3,650	7,350	11,000
		0,000	.,,000	,000
6637	OUTSIDE CONTRACTS	-	-	-
	TOTAL PROF. & CONTRACTED	-	-	-
6771	COMMUNICATIONS EXPENSE	500	(500)	-
6777	MAINT BLDG & GROUNDS	-	-	-
6795	RENT-EQUIPMENT	-		
	TOTAL RENT, UTILITIES & MAINTE	500	(500)	
0050	DDINITING INCIDE			
6852	PRINTING INSIDE	-	-	-
6854	MAIL SERVICES TELECOMM SERVICES	- E 000	- 7.075	10.075
6874	TOTAL O & M CONTRA	5,000 5,000	7,975 7,975	12,975 12,975
	TOTAL O & W CONTRA	5,000		12,975
	TOTAL EXPENDITURES	13,290	65,985	79,275
		. 0,200		. 0,2,0
9804	TR/T INDIRECT COST	-	-	-
	TOTAL TRANSFERS OUT			
	_			
	TOTAL EXPENDITURES AND TRAI	13,290	65,985	79,275
				_
	NET COST	-		

DIVISION OF HEALTH SERVICES CITIES READINESS INITIATIVE AUGUST 01, 2008 - JUNE 30, 2009 BUDGET NO. 679-400427

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	(160,300)	(197,600)	(357,900)
	TOTAL STATE REVENUE	(160,300)	(197,600)	(357,900)
5102	SALARIES & LABOR	58,680	_	58,680
0102	TOTAL SALARIES & OVERTIME	58,680		58,680
		00,000		
5254	OVERTIME	-	-	-
	OTHER COMPENSATION TOTAL	-	-	-
5510	RETIREMENT BENEFITS - COUNT	4,108	-	4,108
5511	OPEB RETIREE INSURANCE	4,108	-	4,108
5516	MEDICARE COVERAGE (MQFE)	851	-	851
5520	GROUP LIFE INSURANCE	399	-	399
5540	GROUP HOSPITAL INSURANCE	-	-	-
5543	CIGNA INSURANCE	4,840	-	4,840
5560	DISABILITY INSURANCE	939	-	939
5591	OJI MEDICAL INSURANCE	910	-	910
5592	UNEMPLOYMENT COMP INS	193		193
	TOTAL FRINGES	16,348		16,348
6006	APPARREL-EMPLOYEES	_	-	_
6014	CUSTODIAL SUPPLIES	-	-	-
6016	DATA PROCESSING SUPP	18,800	-	18,800
6026	EXPENDABLE FURN & EQUIP	-	40,000	40,000
6028	FOOD & FEED PURCHASES	-	-	-
6042	MATERIALS & SUPPLIES	5,000	40,000	45,000
6046	MEDICAL SUPPLIES	-	40,000	40,000
6048	MEMBERSHIPS, PUBS & DUES	-	772	772
6052	OFFICE SUPPLIES	-	40,000	40,000
6064	PHOTO, MAPS & BLUEPRINTS	-	-	-
	TOTAL SUPPLIES	23,800	160,772	184,572
6446	LOCAL TRANSPORATION	500	-	500
6467	TRAVEL	10,000		10,000
	TOTAL SERVICES	10,500		10,500
6627	OUTSIDE CONTRACTS	1 900	0.500	11 200
6637	OUTSIDE CONTRACTS TOTAL PROF. & CONTRACTED	1,800	9,500 9,500	11,300 11,300
	TOTAL THOIL & CONTRACTED	1,000	9,300	11,300
6771	COMMUNICATIONS EXPENSE	500	10,000	10,500
6777	MAINT BLDG & GROUNDS	600	-	600
6795	RENT-EQUIPMENT	-	7,000	7,000
	TOTAL RENT, UTILITIES & MAINTE	1,100	17,000	18,100
	_			
6852	PRINTING INSIDE	5,500	2,700	8,200
6854	MAIL SERVICES	900	900	1,800
6874	TELECOMM SERVICES	29,900		29,900
	TOTAL O & M CONTRA	36,300	3,600	39,900
	TOTAL EVENINITUES		400.070	000 400
	TOTAL EXPENDITURES	148,528	190,872	339,400
9804	TR/T INDIRECT COST	11,772	6,728	18,500
J00 -	TOTAL TRANSFERS OUT	11,772	6,728	18,500
	TOTAL TIANOLLIS OUT	11,772	0,720	10,500
	TOTAL EXPENDITURES AND TRAI	160,300	197,600	357,900
		,		
	NET COST	<u> </u>	<u>-</u> _	
	-			

DIVISION OF HEALTH SERVICES REAL TIME DETENTION AUGUST 01, 2008 - JUNE 30, 2009 BUDGET NO. 679-400428

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
NO.	ACCOUNT NAME	BODGET	DITTENDE	BODGET
4331	FEDERAL GRANTS THRU STATE	(7,160)	7,160	_
	TOTAL STATE REVENUE	(7,160)	7,160	
	_	<u>, , , , , , , , , , , , , , , , , , , </u>		
5102	SALARIES & LABOR	-		
	TOTAL SALARIES & OVERTIME			
5254	OVERTIME	-		
	OTHER COMPENSATION TOTAL	<u>-</u>		
5510	RETIREMENT BENEFITS - COUNT	_	_	_
5511	OPEB RETIREE INSURANCE	-	-	_
5516	MEDICARE COVERAGE (MQFE)	-	-	_
5520	GROUP LIFE INSURANCE	-	-	-
5540	GROUP HOSPITAL INSURANCE	-	-	-
5543	CIGNA INSURANCE	-	-	-
5560	DISABILITY INSURANCE	-	-	-
5591	OJI MEDICAL INSURANCE	-	-	-
5592	UNEMPLOYMENT COMP INS	<u>-</u>		
	TOTAL FRINGES	-	-	
0000	ADDADDEL EMBLOVEEO	000	(000)	
6006	APPARREL-EMPLOYEES	220	(220)	-
6014 6016	CUSTODIAL SUPPLIES DATA PROCESSING SUPP	220 220	(220) (220)	-
6026	EXPENDABLE FURN & EQUIP	450	(450)	-
6028	FOOD & FEED PURCHASES	220	(220)	_
6042	MATERIALS & SUPPLIES	220	(220)	_
6046	MEDICAL SUPPLIES	450	(450)	-
6048	MEMBERSHIPS, PUBS & DUES	220	(220)	-
6052	OFFICE SUPPLIES	220	(220)	-
6064	PHOTO, MAPS & BLUEPRINTS	220	(220)	
	TOTAL SUPPLIES	2,660	(2,660)	
			(===)	
6446	LOCAL TRANSPORATION	500	(500)	-
6467	TRAVEL TOTAL SERVICES	4,000 4,500	(4,000) (4,500)	
	TOTAL SERVICES	4,500	(4,300)	
6637	OUTSIDE CONTRACTS	-	-	_
000.	TOTAL PROF. & CONTRACTED			
	_			
6771	COMMUNICATIONS EXPENSE	-	-	-
6777	MAINT BLDG & GROUNDS	-	-	-
6795	RENT-EQUIPMENT	-		
	TOTAL RENT, UTILITIES & MAINTE	<u>-</u>		
6852	PRINTING INSIDE	-	-	-
6854 6874	MAIL SERVICES TELECOMM SERVICES	-	-	-
6874	TOTAL O & M CONTRA	<u> </u>		
	TOTAL O'R IN GOINTIA			
	TOTAL EXPENDITURES	7,160	(7,160)	_
		, <u>.</u>	(, == /	
9804	TR/T INDIRECT COST	<u> </u>	-	
	TOTAL TRANSFERS OUT	-	-	
	_			
	TOTAL EXPENDITURES AND TRAI	7,160	(7,160)	
	NET COST	-	-	

DIVISION OF HEALTH SERVICES ADMINISTRATION & FINANCE JULY 1, 2008 - JUNE 30, 2009 BUDGET NO. 010-400301

ACCT.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
9530	RESTRICTED OPER & MAINT	(6,866)	11,350	4,484
9634	TRSF/F FEDERAL GRANTS-IND C_	(525,977)	(11,350)	(537,327)
	NET OPERATIONS	(500,040)		(F20.042)
	=	(532,843)	-	(532,843)
	F JULY	F ROADS & PUB PRINTING SERVI 1, 2008 - JUNE 3 T NO. 961-30730	ICES 30, 2009	

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(1,671,692)	(2,800)	(1,674,492)
6461	PRINTING OUTSIDE	509,770	2,800	512,570
	NET OPERATIONS	(1,161,922)		(1,161,922)

DIVISION OF ROADS & PUBLIC WORKS MAIL SERVICES JULY 1, 2008 - JUNE 30, 2009 BUDGET NO. 961-307304

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(1,380,314)	(1,000)	(1,381,314)
6068	POSTAGE	1,048,430	1,000	1,049,430
	NET OPERATIONS	(331,884)	-	(331,884)

DIVISION OF ADMINISTRATION & FINANCE TELECOMMUNICATIONS JULY 1, 2008 - JUNE 30, 2009 BUDGET NO. 962-201501

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
		·	' <u> </u>	
4262	SERVICE INCOME	(4,018,618)	(8,775)	(4,027,393)
6771	COMMUNICATIONS EXP	3,046,182	8,775	3,054,957
	NET OPERATIONS	(972,436)		(972,436)

CONTRACT AND ENCUMBRANCE INFORMATION SHEET

THIS SHEET MUST BE COMPLETED AND SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR, AND, IF APPLICABLE, THE HEALTH POLICY COORDINATOR, AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN. HEALTH DEPARTMENT 1. Department Requesting Services: Preparer's Name, Telephone #, and E-Mail Address: 544-7585 johnathan.russell@shelbycountytn.gov Johnathan Russell DESCRIPTION OF ITEM TO BE PURCHASED, BUILT, OR SERVICE TO BE PROVIDED: Public Health Emergency Preparedness Grant Contract with Tenn. Dept. of Health. Provides revenue to Public Health Emergency Preparedness Program Activities. NAME, ADDRESS, VENDOR NUMBER, SOCIAL SECURITY NUMBER, AND/OR FEDERAL I.D. NUMBER OF VENDOR/CONSULTANT/AGENCY WITH WHICH SHELBY COUNTY WILL BE **CONTRACTING:** Tenn. Dept. of Health Cordell Hull Bldg. 425 5th Avenue North Nashville, TN 37243 VENDOR NO./FED ID NO. 16687 COST OF ITEM OR SERVICE REQUESTED: \$1,459,700.00 Revenue TERM OF PROPOSED CONTRACT/AGREEMENT: 08/01/08-07/31/09 FUND, ORG, AND ACCOUNT NUMBER (13 DIGITS) **FOR MULTIPLE ACCOUNTS, PLEASE SPECIFY DOLLAR AMOUNT FOR EACH** 679-4004-Various Sections No Encumbrances Required Revenue Contract **COMMODITY CODE:** 961 VENDOR/CONSULTANT/AGENCY SELECTED BY (CHECK ONE): **PLEASE ATTACH APPROVAL DOCUMENTS** Bid/RFP Process - # & Date **TDH Contract** a. **Emergency/Sole Source** b. LOSB/MBE INFORMATION: Please check the appropriate description MBE (MINORITY OWNED BUSINESS ENTERPRISE) WBE (WOMEN OWNED BUSINESS ENTERPRISE) LOSB (LOCALLY OWNED SMALL BUSINESS) ANNUAL SALES DOES NOT EXCEED \$3 MILLION X N/A SPECIAL INSTRUCTIONS (ROUTING, FUNDING, BUDGET TRANSFER IN PROCESS) 11. REVIEWED AND APPROVED BY: DEPARTMENT HEAD DATE HEALTH POLICY COORDINATOR DATE DIVISION DIRECTOR DATE

(If Applicable)